aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900762689	8	GRARCO SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 9 b # 32 a-19	CALI-VALLE	3436454	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	247351707	9503595106	E	2026/04/23	2026/04/23	BANCOLOMBIA	0	$9,950,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (12 Afiliados)																								$34,777,702	$5,664,800			$34,777,702	$1,391,500			$34,777,702	$1,391,500			$34,777,702		$803,900		$0	$0		$9,251,700
Centro de Trabajo: RIESGO 1 (1 Afiliados)																								$2,300,000	$368,000			$2,300,000	$92,000			$2,300,000	$92,000			$2,300,000		$12,100		$0	$0		$564,100
Ciudad: CALI Depto: VALLE (1 Afiliados)																								$2,300,000	$368,000			$2,300,000	$92,000			$2,300,000	$92,000			$2,300,000		$12,100		$0	$0		$564,100
1	CC	1114884494	MOSQUERA YELITZA																			230301	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF57	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
Centro de Trabajo: RIESGO 3 (11 Afiliados)																								$32,477,702	$5,296,800			$32,477,702	$1,299,500			$32,477,702	$1,299,500			$32,477,702		$791,800		$0	$0		$8,687,600
Ciudad: CALI Depto: VALLE (11 Afiliados)																								$32,477,702	$5,296,800			$32,477,702	$1,299,500			$32,477,702	$1,299,500			$32,477,702		$791,800		$0	$0		$8,687,600
2	CC	94429989	AGUILAR GUSTAVO																			25-14	30	$10,000,000	$1,700,000	EPS010	30	$10,000,000	$400,000	CCF57	30	$10,000,000	$400,000	14-11	30	$10,000,000	2.436%	$243,600	30	$0	$0	Si	$2,743,600
3	CC	1059698715	BAÑOL CARLOS									X										230201	30	$2,442,592	$390,900	EPS037	30	$2,442,592	$97,800	CCF57	30	$2,442,592	$97,800	14-11	30	$2,442,592	2.436%	$59,600	30	$0	$0	Si	$646,100
4	CC	1143948950	BUITRON GEYDER									X										230301	30	$2,415,336	$386,500	ESSC18	30	$2,415,336	$96,700	CCF57	30	$2,415,336	$96,700	14-11	30	$2,415,336	2.436%	$58,900	30	$0	$0	Si	$638,800
5	CC	17783635	GUAPACHA JUBENAL									X										25-14	30	$1,876,652	$300,300	EPS037	30	$1,876,652	$75,100	CCF57	30	$1,876,652	$75,100	14-11	30	$1,876,652	2.436%	$45,800	30	$0	$0	Si	$496,300
6	CC	1087558733	MARIN CRISTIAN																			231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
7	CC	16725580	MARTINEZ JAIME	X								X										25-14	3	$254,678	$40,800	EPS010	3	$254,678	$10,200	CCF57	3	$254,678	$10,200	14-11	3	$254,678	2.436%	$6,300	3	$0	$0	Si	$67,500
8	CC	1118291308	OVIEDO CRISTHIAN									X										231001	30	$2,337,539	$374,100	EPS018	30	$2,337,539	$93,600	CCF57	30	$2,337,539	$93,600	14-11	30	$2,337,539	2.436%	$57,000	30	$0	$0	Si	$618,300
9	CC	1089538866	RUA ANDRES																			230301	30	$3,000,000	$480,000	EPS018	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
10	CC	1113633169	VASQUEZ BRAHIAN																			230301	30	$3,500,000	$560,000	EPS018	30	$3,500,000	$140,000	CCF57	30	$3,500,000	$140,000	14-11	30	$3,500,000	2.436%	$85,300	30	$0	$0	Si	$925,300
11	CC	1114729586	VELASCO JENNIFER																			230301	30	$2,000,000	$320,000	EPS018	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
12	CC	1087801011	VIVAS ANGEL																			230301	30	$2,900,000	$464,000	EPS012	30	$2,900,000	$116,000	CCF57	30	$2,900,000	$116,000	14-11	30	$2,900,000	2.436%	$70,700	30	$0	$0	Si	$766,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SOGAMOSO (2 Afiliados)																								$2,000,000	$320,000			$3,750,905	$150,100			$3,423,500	$137,000			$3,750,905		$91,500		$0	$0		$698,600
Centro de Trabajo: SOGAMOSO (2 Afiliados)																								$2,000,000	$320,000			$3,750,905	$150,100			$3,423,500	$137,000			$3,750,905		$91,500		$0	$0		$698,600
Ciudad: SOGAMOSO Depto: BOYACA (2 Afiliados)																								$2,000,000	$320,000			$3,750,905	$150,100			$3,423,500	$137,000			$3,750,905		$91,500		$0	$0		$698,600
13	CC	1007423618	BARINAS JHOJAN																			230301	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF10	30	$2,000,000	$80,000	14-11	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
14	CC	9522586	VIANCHA CARLOS																				0	$0	$0	EPS005	30	$1,750,905	$70,100	CCF10	30	$1,423,500	$57,000	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$169,800
Total	**Afiliados(14)**																							$36,777,702	$5,984,800			$38,528,607	$1,541,600			$38,201,202	$1,528,500			$38,528,607		$895,400		$0	$0		$9,950,300

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				13	$5,984,800	$0	$0	$5,984,800
COLFONDOS	231001	800,227,940	6	2	$654,300	$0	$0	$654,300
COLPENSIONES	25-14	900,336,004	7	3	$2,041,100	$0	$0	$2,041,100
PORVENIR	230301	800,224,808	8	7	$2,898,500	$0	$0	$2,898,500
PROTECCION	230201	800,229,739	0	1	$390,900	$0	$0	$390,900
ARL (ADMINISTRADORAS: 1)				14	$895,400	$0	$0	$895,400
ARL SURA	14-11	890,903,790	5	14	$895,400	$0	$0	$895,400
CCF (ADMINISTRADORAS: 2)				14	$1,528,500	$0	$0	$1,528,500
COMFABOY	CCF10	891,800,213	8	2	$137,000	$0	$0	$137,000
COMFANDI	CCF57	890,303,208	5	12	$1,391,500	$0	$0	$1,391,500
EPS (ADMINISTRADORAS: 7)				14	$1,541,600	$0	$0	$1,541,600
COMFENALCO VALLE	EPS012	890,303,093	5	1	$116,000	$0	$0	$116,000
EMSSANAR	ESSC18	901,021,565	8	1	$96,700	$0	$0	$96,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$502,200	$0	$0	$502,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$243,000	$0	$0	$243,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$80,000	$0	$0	$80,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$433,600	$0	$0	$433,600
SANITAS	EPS005	800,251,440	6	1	$70,100	$0	$0	$70,100
TOTAL				14	$9,950,300	$0	$0	$9,950,300

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900762689	8	GRARCO SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	calle 9 b # 32 a-19	CALI-VALLE	3436454	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	319711605	9504877055	E	2026/05/25	2026/05/19	BANCOLOMBIA	0	$10,404,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (12 Afiliados)																								$36,496,530	$5,939,700			$36,496,530	$1,460,100			$36,496,530	$1,460,100			$36,496,530		$845,600		$0	$0		$9,705,500
Centro de Trabajo: RIESGO 1 (1 Afiliados)																								$2,300,000	$368,000			$2,300,000	$92,000			$2,300,000	$92,000			$2,300,000		$12,100		$0	$0		$564,100
Ciudad: CALI Depto: VALLE (1 Afiliados)																								$2,300,000	$368,000			$2,300,000	$92,000			$2,300,000	$92,000			$2,300,000		$12,100		$0	$0		$564,100
1	CC	1114884494	MOSQUERA YELITZA																			230301	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF57	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100
Centro de Trabajo: RIESGO 3 (11 Afiliados)																								$34,196,530	$5,571,700			$34,196,530	$1,368,100			$34,196,530	$1,368,100			$34,196,530		$833,500		$0	$0		$9,141,400
Ciudad: CALI Depto: VALLE (11 Afiliados)																								$34,196,530	$5,571,700			$34,196,530	$1,368,100			$34,196,530	$1,368,100			$34,196,530		$833,500		$0	$0		$9,141,400
2	CC	94429989	AGUILAR GUSTAVO																			25-14	30	$10,000,000	$1,700,000	EPS010	30	$10,000,000	$400,000	CCF57	30	$10,000,000	$400,000	14-11	30	$10,000,000	2.436%	$243,600	30	$0	$0	Si	$2,743,600
3	CC	1059698715	BAÑOL CARLOS									X										230201	30	$1,981,706	$317,100	EPS037	30	$1,981,706	$79,300	CCF57	30	$1,981,706	$79,300	14-11	30	$1,981,706	2.436%	$48,300	30	$0	$0	Si	$524,000
4	CC	1143948950	BUITRON GEYDER									X										230301	30	$2,353,774	$376,700	ESSC18	30	$2,353,774	$94,200	CCF57	30	$2,353,774	$94,200	14-11	30	$2,353,774	2.436%	$57,400	30	$0	$0	Si	$622,500
5	CC	17783635	GUAPACHA JUBENAL									X										25-14	30	$2,094,719	$335,200	EPS037	30	$2,094,719	$83,800	CCF57	30	$2,094,719	$83,800	14-11	30	$2,094,719	2.436%	$51,100	30	$0	$0	Si	$553,900
6	CC	1087558733	MARIN CRISTIAN																			231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
7	CC	16725580	MARTINEZ JAIME									X										25-14	30	$2,604,273	$416,700	EPS010	30	$2,604,273	$104,200	CCF57	30	$2,604,273	$104,200	14-11	30	$2,604,273	2.436%	$63,500	30	$0	$0	Si	$688,600
8	CC	1118291308	OVIEDO CRISTHIAN									X										231001	30	$2,011,153	$321,800	EPS018	30	$2,011,153	$80,500	CCF57	30	$2,011,153	$80,500	14-11	30	$2,011,153	2.436%	$49,000	30	$0	$0	Si	$531,800
9	CC	1089538866	RUA ANDRES																			230301	30	$3,000,000	$480,000	EPS018	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
10	CC	1113633169	VASQUEZ BRAHIAN																			230301	30	$3,500,000	$560,000	EPS018	30	$3,500,000	$140,000	CCF57	30	$3,500,000	$140,000	14-11	30	$3,500,000	2.436%	$85,300	30	$0	$0	Si	$925,300
11	CC	1114729586	VELASCO JENNIFER																			230301	30	$2,000,000	$320,000	EPS018	30	$2,000,000	$80,000	CCF57	30	$2,000,000	$80,000	14-11	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
12	CC	1087801011	VIVAS ANGEL		X																	230301	30	$2,900,000	$464,000	EPS012	30	$2,900,000	$116,000	CCF57	30	$2,900,000	$116,000	14-11	30	$2,900,000	2.436%	$70,700	30	$0	$0	Si	$766,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SOGAMOSO (2 Afiliados)																								$2,000,000	$320,000			$3,750,905	$150,100			$3,423,500	$137,000			$3,750,905		$91,500		$0	$0		$698,600
Centro de Trabajo: SOGAMOSO (2 Afiliados)																								$2,000,000	$320,000			$3,750,905	$150,100			$3,423,500	$137,000			$3,750,905		$91,500		$0	$0		$698,600
Ciudad: SOGAMOSO Depto: BOYACA (2 Afiliados)																								$2,000,000	$320,000			$3,750,905	$150,100			$3,423,500	$137,000			$3,750,905		$91,500		$0	$0		$698,600
13	CC	1007423618	BARINAS JHOJAN																			230301	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF10	30	$2,000,000	$80,000	14-11	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
14	CC	9522586	VIANCHA CARLOS																				0	$0	$0	EPS005	30	$1,750,905	$70,100	CCF10	30	$1,423,500	$57,000	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$169,800
Total	**Afiliados(14)**																							$38,496,530	$6,259,700			$40,247,435	$1,610,200			$39,920,030	$1,597,100			$40,247,435		$937,100		$0	$0		$10,404,100

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				13	$6,259,700	$0	$0	$6,259,700
COLFONDOS	231001	800,227,940	6	2	$602,000	$0	$0	$602,000
COLPENSIONES	25-14	900,336,004	7	3	$2,451,900	$0	$0	$2,451,900
PORVENIR	230301	800,224,808	8	7	$2,888,700	$0	$0	$2,888,700
PROTECCION	230201	800,229,739	0	1	$317,100	$0	$0	$317,100
ARL (ADMINISTRADORAS: 1)				14	$937,100	$0	$0	$937,100
ARL SURA	14-11	890,903,790	5	14	$937,100	$0	$0	$937,100
CCF (ADMINISTRADORAS: 2)				14	$1,597,100	$0	$0	$1,597,100
COMFABOY	CCF10	891,800,213	8	2	$137,000	$0	$0	$137,000
COMFANDI	CCF57	890,303,208	5	12	$1,460,100	$0	$0	$1,460,100
EPS (ADMINISTRADORAS: 7)				14	$1,610,200	$0	$0	$1,610,200
COMFENALCO VALLE	EPS012	890,303,093	5	1	$116,000	$0	$0	$116,000
EMSSANAR	ESSC18	901,021,565	8	1	$94,200	$0	$0	$94,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$596,200	$0	$0	$596,200
NUEVA E.P.S.	EPS037	900,156,264	2	3	$233,200	$0	$0	$233,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$80,000	$0	$0	$80,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$420,500	$0	$0	$420,500
SANITAS	EPS005	800,251,440	6	1	$70,100	$0	$0	$70,100
TOTAL				14	$10,404,100	$0	$0	$10,404,100

LA SUSCRITA CONTADORA PUBLICA DE GRARCO SAS

NIT: 900.762.689-8

CERTIFICA QUE:

GRARCO SAS con identificación tributaria No. 900.762.689-8 se encuentra a paz y salvo con el pago de seguridad social y aportes parafiscales señaladas en el art.50 de la ley 789 de 2002, modificada por la ley 828 de 2003, hasta el periodo de Mayo de 2026.

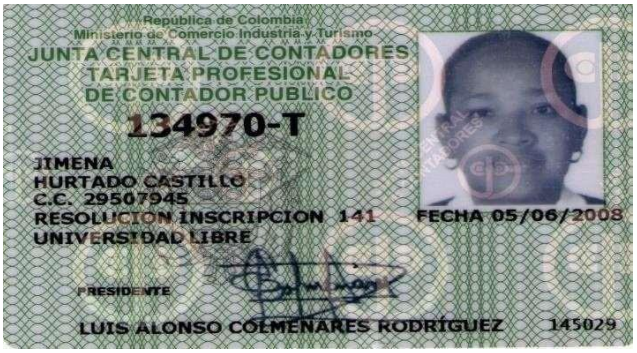
Para constancia y seguridad de la presente se firma en Cali, a los veintiocho (28) días del mes de mayo de 2026.

JIMENA HURTADO CASTILLO
Contadora TP 134970-T

Gustavo Eduardo Aguilar D.
Representante Legal
GRARCO SAS

Calle 9B #32A-19
gerencia@grarco.com.co
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321-7009877
Cali - Colombia

Tarjeta utilizada para tramites de GRARCO SAS



Mayo/2026



UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

BEC6398380560315

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **JIMENA HURTADO CASTILLO** identificado con CÉDULA DE CIUDADANÍA No 29507945 de FLORIDA (VALLE DEL CAUCA) Y Tarjeta Profesional No 134970-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS * * *


Cedula utilizada para tramites de GRARCO SAS
REPÚBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
29507945
NUMERO
HURTADO CASTILLO
APELLIDOS
JIMENA
NOMBRES
MAYO 29/2026
FIRMA


Cedula utilizada para tramites de GRARCIO SA
FECHA DE NACIMIENTO
23-SEP-1982
PUERTO TEJADA
(CAUCA)
LUGAR DE NACIMIENTO
1.68
ESTATURA
A+
G.S. RH
F
SEXO
01-DIC-2000 FLORIDA
FECHA Y LUGAR DE EXPEDICION
REGISTRADOR NACIONAL
IVAN DUQUE ESCOBAR
INDICE DERECHO
MAYO 29/2026
P-3105500-65093062-F-0029507945-20010727
02826 01206A 01 098825263